



# Delta Naturalists Society

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Facebook: <https://www.facebook.com/DeltaNats>

## DELTA NATURALISTS SOCIETY

### DNS HOUSE BOOKS

January 2023

<b>1-Jan</b>	<b>OPENING BALANCE</b>			<b>\$7,118.38</b>
<b>DEPOSITS</b>				
6-Jan	Interac eTransfer From: ROBERT SIMPSON	\$	45.00	
7-Jan	Interac eTransfer From: Susan LEE	\$	29.00	
9-Jan	Interac eTransfer From: DEEMS IAN JAMES ONEAL	\$	29.00	
10-Jan	Interac eTransfer From: HERB VONHOCKAUF	\$	45.00	
11-Jan	Interac eTransfer From: ROGER KENNY	\$	45.00	
17-Jan	Pre-Authorized PAYPAL Test 1	\$	0.15	
17-Jan	Pre-Authorized PAYPAL Test 2	\$	0.18	
21-Jan	Interac transfer from Estelle Barber	\$	29.00	
31-Jan	Pre-Authorized PAYPAL Test 5	\$	15.00	
	<b>Total Deposits</b>			<b>\$237.33</b>
<b>DISBURSEMENTS</b>				
4-Jan	#110 - All Saints Church - Rent	\$	80.00	
18-Jan	#113 - All Saints Church - Rent	\$	80.00	
18-Jan	#108 - Presentation - Ron Long	\$	50.00	
24-Jan	Pre-Authorized PAYPAL Test 3	\$	10.00	
25-Jan	Pre-Authorized PAYPAL Test 4	\$	150.00	
	<b>Total Disbursements</b>			<b>\$370.00</b>
<b>30-Jan</b>	<b>ENDING BANK BALANCE</b>			<b>\$6,985.71</b>
<b>30-Jan</b>	<b>High Interest Savings</b>			<b>\$10,059.54</b>
<b>FWCU Shares</b>				<b>\$38.91</b>
<b>Paid up Memberships - Individual <u>63</u>, Family <u>29</u>, Total <u>92</u> Members 121</b>				